

KILMARONOCK COMMUNITY TRUST

Scottish Charity Number: SC037756



TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Kilmarnock Community Trust (KCT) **Charity no:** SC037756

Address: c/o Little Finney, Gartocharn, Alexandria, West Dunbartonshire G83 8SA

TRUSTEES AT 31 AUGUST 2021

Robert Shand (Chair), Steve Macken (Vice Chair), Elaine Ellen (Treasurer), Samantha Morrison, Andy Sinnott, Mary Sweetland.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO) with a two tier structure. It was registered in its current legal form on 15 July 2020. The charity was previously a Company Limited by Guarantee. The assets of the Company Limited by Guarantee were transferred to the SCIO on 15 July 2020.

Recruitment and Appointment of Trustees

The Trustees are elected by members at the annual general meeting. Up to three Trustees may be co-opted by the elected Trustees.

Governing Document

Kilmarnock Community Trust is a Scottish Charitable Incorporated Organisation governed by its constitution.

CHARITABLE PURPOSES

The Organisation's main purpose is consistent with furthering the achievement of sustainable development. The Organisation's purposes are:

- To provide or advance the accessibility of recreational, facilities, and/or organising recreational activities, which will be available to members of the Community and public at large with the object of improving the conditions of life of the Community.
- Advancement of citizenship or community development, including rural or urban regeneration.
- To advance the provisions for educational opportunities in the Community relating to environment, culture, heritage and/or history.
- To advance environmental protection or improvement including preservation, sustainable development and conservation of the natural environment, the maintenance, improvement or provision of environmental amenities for the Community and/or the preservation of buildings or sites of architectural, historic or other importance to the Community.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

At the first AGM as a SCIO (19 February 2021) Bob Shand, Steve Macken, Elaine Ellen, Mary Sweetland, Andy Sinnott and Samantha Morrison were all elected as Trustees.

COMMUNITY ACTION PLAN

The Kilmarnock Community Action Plan 2016-2020 forms the basis of KCT activities. It is developed with LL&TNPA, KCC, RSPB, WDC, the community and other interested parties. The plan will be updated when the Local Place Plans procedures are known. It is anticipated that more information will be available on this in early 2022. The current Community Action Plan is available to view via the Gartocharn Website - gartocharn.org.

MEMBERSHIP

KCT had 28 full members in the current financial year.

ACTIVITIES AND ACHIEVEMENTS

It has been a very unusual year due to the ongoing Covid-19 crisis which has resulted in no indoor face-to-face meetings and curtailed opportunity for engagement with funders, contractors or each other. The Trustees have continued to hold meetings online and have made significant progress on grant applications for footpath repairs and in completing work on other projects.

FOOTPATHS AND ACCESS

Aber Dam Bridge: In September 2020 KCT were awarded funding to replace the wooden decking on this bridge and had the materials delivered. Unfortunately, but identified by us as a risk, the supporting wooden beams had significant rot and after expert assessment it was determined that this is a safety hazard and the path had to be closed pending a solution. Eventually a further grant application was made to replace the whole bridge and in early September 2021 KCT heard that this was successful, although additional work is needed to obtain alternative quotes. The Aber Path has been out of use all summer with alternative routes signposted.

Duncryne Path: Having lost out in a National Park Grant application in 2020, KCT were fortunate to be awarded funds by NatureScot, under their Green Recovery Fund. The work was completed in July 2021 apart from new signage.

KCT wish to record their thanks to Alan McMullen and his team at WDET who have overseen the tendering and implementation of both these projects.

COMMUNITY ULTRAFAST BROADBAND

KCT has concluded its engagement with Openreach to try and obtain a FTTP service across our community. The Trustees are disappointed that the scheme could not deliver what was needed and hope that the new R100 initiative will provide the broadband that people need on an individual basis.

FOOTBALL PITCH AND PLAYGROUND

Both these projects are now complete and the facilities in full use. It is still hoped that something may be done in the future to address the remaining boggy area. Gartocharn FC have now played several home games on the new pitch.

LOCAL PLACE PLAN

Activity is now starting, along with Kilmarnock Community Council and other village groups, to engage with our community on a Local Place Plan to replace the current Community Action Plan. This will form the basis for future project work and for the National Park Authority's Planning policies for our area until 2034 and therefore is a very significant piece of work.

Finally the Trustees would like to record their thanks to Janet Beveridge who stood down as a Trustee after many years of dedicated service and to Andy Sinnott and Sam Morrison who agreed to become Trustees.

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GRANT AWARDS

- KCT were grateful to receive a grant of £3,297.58 from LL&TNPA for repairs to the Aber Bridge.
- KCT were grateful to receive a grant of £11,649 from NatureScot for upgrading the Duncryne path.

GIFT AID

KCT received £37.50 in this financial year.

RESERVES

The Trust had a surplus of £1,049.32 (including £941.38 restricted funding for repairs to Aber Bridge) in the year ended 31 August 2021 and this has been transferred to our reserves. The reserves at the year-end are £6,168.36.

The Trust will continue to seek funding for projects from various sources when the opportunities arise.

PREPARATION OF ACCOUNTS

The accounts are prepared on a Receipts and Payments basis.

TRUSTEES' RESPONSIBILITY STATEMENT

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply.

Approved by the Trustees and signed on their behalf.

Bob Shand
.....

24 November 2021
Date

BOB SHAND, CHAIR AND TRUSTEE

Elaine Ellen
.....

24 November 2021
Date

ELAINE ELLEN, TREASURER AND TRUSTEE

KILMARONOCK COMMUNITY TRUST

Scottish Charity Number: SC037756



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KILMARONOCK COMMUNITY TRUST SCOTTISH CHARITY NUMBER: SC037756

I report on the accounts of the charity for the year ended 31 August 2021 which are set out on pages 5 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Taylor
Signed:

7 October 2021
Date:

DAVID TAYLOR ACA
Auchenlarich, Gartocharn, Dunbartonshire, G83 8RR

KILMARONOCK COMMUNITY TRUST

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

		UNRESTRICTED FUNDS	RESTRICTED INCOME FUNDS	TOTAL THIS YEAR	TOTAL LAST YEAR
		£ £	£	£	
RECEIPTS					
Grants and Sponsorship	(4)	0.00	14,946.58	14,946.58	590.00
Membership Subscriptions		140.00	0.00	140.00	125.00
Donations/Gift Aid Received		<u>102.50</u>	<u>0.00</u>	<u>102.50</u>	<u>122.50</u>
Total receipts		242.50	14,946.58	15,189.08	837.50
PAYMENTS					
Insurance	(5)	134.56	0.00	134.56	0.00
Photocopying		0.00	0.00	0.00	12.00
Projects		0.00	14,005.20	14,005.20	4,016.80
Room Hire		0.00	0.00	0.00	47.50
Annual Return to Companies House	(6)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.00</u>
Total payments		<u>134.56</u>	<u>14,005.20</u>	<u>14,139.76</u>	<u>4,089.30</u>
NET MOVEMENT IN FUNDS		107.94	941.38	1,049.32	(3,251.80)
TOTAL FUNDS BROUGHT FORWARD		<u>5,119.04</u>	<u>0.00</u>	<u>5,119.04</u>	<u>8,370.84</u>
TOTAL FUNDS CARRIED FORWARD		<u>5,226.98</u>	<u>941.38</u>	<u>6,168.36</u>	<u>5,119.04</u>
STATEMENT OF BALANCES AS AT 31 AUGUST 2021					
Opening bank and cash balance		5,119.04	0.00	5,119.04	8,370.84
Surplus for year		<u>107.94</u>	<u>941.38</u>	<u>1,049.32</u>	<u>(3,251.80)</u>
Closing bank and cash balance		<u>5,226.98</u>	<u>941.38</u>	<u>6,168.36</u>	<u>5,119.04</u>
FUNDS OF THE CHARITY					
Unrestricted funds		5,226.98	0.00	5,226.98	5,119.04
Restricted income funds	(7)	<u>0.00</u>	<u>941.38</u>	<u>941.38</u>	<u>0.00</u>
Total funds		<u>5,226.98</u>	<u>941.38</u>	<u>6,168.36</u>	<u>5,119.04</u>

The accompanying notes are an integral part of this balance sheet.

SIGNED ON BEHALF OF ALL THE TRUSTEES:

Bob Shand

24 November 2021

Date

BOB SHAND, CHAIR AND TRUSTEE

Elaine Ellen

24 November 2021

Date

ELAINE ELLEN, TREASURER AND TRUSTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2021

1 BASIS OF ACCOUNTING

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 NATURE AND PURPOSE OF FUNDS

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3 RELATED PARTY TRANSACTIONS

The Club's insurance policy includes Trustee Indemnity Insurance for all its Trustees. No other remuneration was paid to the Trustees or any connected persons during the year (2020: £nil)

4 ANALYSIS OF GRANTS AND SPONSORSHIP

	This year	Last year
Grant from LL&TNPA for administration costs	0.00	240.00
Grant from UK Online Giving (Shell)	0.00	350.00
Grant from LL&TNPA for repairs to Aber Bridge	3,297.58	0.00
Grant from Nat Scot for upgrades to Duncryne Path	<u>11,649.00</u>	<u>0.00</u>
	<u>14,946.58</u>	<u>590.00</u>

5 INSURANCE

The annual insurance was extended by three months at no charge due to the Covid pandemic. The premium was therefore not included in the figures for the year ended 31 August 2020.

6 ANNUAL RETURN TO COMPANIES HOUSE

KCT converted to a SCIO on 15 July 2020. The final payment to Companies House was made during the year ending 31 August 2020.

7 RESTRICTED INCOME FUNDS

Restricted funds as at 31 August 2021: £941.38. (2020: £nil).

8 OTHER FEES AND EXPENSES

No Trustee was in receipt of any remuneration from the Charity in this year (2020: £nil). There were no fees paid to the independent examiner in this year (2020: £nil).

9 CAPITAL COMMITMENTS/CONTINGENT LIABILITIES

There are no capital commitments or contingent liabilities as at 31 August 2021 or at 31 August 2020.

10 RELATED PARTY TRANSACTIONS

There are no related party transactions in this financial year (2020: £nil).